

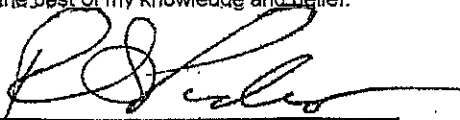
**Debtor's Name: DeVal Corporation**

**Bankruptcy Number: 16-17922 amc**

**DISBURSEMENTS SUMMARY REPORT - 2ND QTR 2018**

Acct Number	Acct Type	April	May	June	Total
0782	WF Checking - Ops	\$51.99	\$0.00	\$0.00	\$51.99
8014	WF Checking - DRO	\$52.56	\$207.55	\$22.58	\$282.69
<b>Grand Total</b>					<b>\$334.68</b>

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative July 26, 2018

Debtor: DeVal Corporation

Case number: 16-17922 amc

DeVal Corporation  
Attachments to Post-Confirmation Quarterly Summary Report  
**1Q2018**

**Exhibit A:** Post-Confirmation Quarterly Summary Report for Wells Fargo DIP Operating Account No. xxxx0782

**Exhibit B:** Post-Confirmation Quarterly Summary Report for Wells Fargo Plan Disbursement Account No. xxxx8014

## Exhibit A

**OFFICE OF THE UNITED STATES TRUSTEE  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation                      Bank: Wells Fargo  
Bankruptcy Number: 16-17922 amc                      Account Number: 0782  
Date of Confirmation: Aug. 23, 2017                      Account Type: Checking Operations - DIP  
Reporting Period (month/year): April through June 2018

Beginning Cash Balance:    -\$50.14

All receipts received by the debtor:

Progress Payments	\$0.00
Transfers from WF DRO Account	\$102.13
Collection of A/R for Deval Life Cycle Support, LLC:	\$0.00
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital Infusion pursuant to the Plan:	\$0.00
Bank credits / refunds	\$0.00
Total of cash received:	\$102.13


Total of cash available:    \$51.99

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0.00
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0.00
All other disbursements made in the ordinary course:	\$51.99
<b>Total Disbursements</b>	<b>\$51.99</b>
Transfers to Deval Life Cycle Support in accordance with the confirmed 3rd Amended Plan of reorganization	\$0.00
Transfers to P/R - DIP Account - Wells Fargo	\$ -

Ending Cash Balance    \$0.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

  
Richard J. Puleo Debtor's Representative July 26, 2018

Debtor: DeVal Corporation

Case Number: 16-17922 amc

**Analyzed Business Checking**

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Account number: 0782 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 2

**WELLS  
FARGO**

DOCEP11DTG7 000887



DEVAL CORPORATION  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-17922(EPA)  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Closing balance
0782	-\$50.14	\$102.13	-\$51.99	\$0.00

*Account  
Closed.***Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	04/13	102.13	CR-Right of Setoff From Dep Acct Ending IN 8014 (DR@ Acct)
		<b>\$102.13</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$102.13</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/11	51.99	Client Analysis Srvc Chrg 180410 Svc Chge 0318 000001098210782
	04/26	0.00	Payoff Debit, Non-Interest Without Fee
		<b>\$51.99</b>	<b>Total electronic debits/bank debits</b>
		<b>\$51.99</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance
03/31	-50.14	04/13	0.00
04/11	-102.13	04/26	0.00
<b>Average daily ledger balance</b>		<b>-\$23.52</b>	

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## Exhibit B

**OFFICE OF THE UNITED STATES TRUSTEE  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation Bank: Wells Fargo  
Bankruptcy Number: 16-17922 amc Account Number: . . .8014  
Date of Confirmation: Aug. 23, 2017 Account Type: Checking DRO Account  
Reporting Period (month/year): April through June 2018

Beginning Cash Balance: \$2,330.84

All receipts received by the debtor:

Transfers from WF P/R Account	\$0.00
Bank credit adjustment / voided check*	\$188.24
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital Infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$188.24

Total of cash available: \$2,519.08

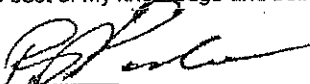
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ -
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0.00
All other disbursements made in the ordinary course:	\$282.69
<b>Total Disbursements</b>	<b>\$ 282.69</b>
Transfers to other accounts	\$102.13

Ending Cash Balance \$2,134.26

\* Re-issue of voided check was \$188.24 less than original check as per vendor's request.

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative July 26, 2018

Debtor: DeVal Corporation

Case Number: 16-17922 amc

**Analyzed Business Checking**

Account number: 8014 June 2, 2018 - July 1, 2018 Page 1 of 2

**WELLS  
FARGO**

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DEVAL CORPORATION  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**Account summary****Analyzed Business Checking***ALL checks have cleared,  
No o/s Checks.*

Account number	Beginning balance	Total credits	Total debits	Ending balance
8014	\$4,318.60	\$0.00	-\$2,184.34	\$2,134.26

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
06/11		22.58	Client Analysis Svc Chrg 180608 Svc Chge 0518 000001120348014
		<b>\$22.58</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date
1101	2,161.76	06/12
	<b>\$2,161.76</b>	<b>Total checks paid</b>
	<b>\$2,184.34</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/01	4,318.60	06/11	4,296.02	06/12	2,134.26
<b>Average daily ledger balance</b>		<b>\$2,861.62</b>			

**IMPORTANT ACCOUNT INFORMATION**

Reminder about effect of pending debit card transactions on your account

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**Analyzed Business Checking**

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Account number: 1 8014 ■ May 2, 2018 - June 1, 2018 ■ Page 1 of 2

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DEVAL CORPORATION

7341 TULIP ST

PHILADELPHIA PA 19136-4215

**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8014	\$17,713.82	\$0.00	-\$13,395.22	\$4,318.60

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/11	207.55	Client Analysis Srvc Chrg 180510 Svc Chge 0418 000001120348014
		\$207.55	Total electronic debits/bank debits

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1100	1,900.00	05/07	1103	633.49	05/29	1105	1,324.86	05/22
1102	8,769.57	05/29	1104	559.75	05/31			
	\$13,187.67							

\* Gap in check sequence.

\$13,395.22 Total debits

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
05/01	17,713.82	05/11	15,606.27	05/29	4,878.35
05/07	15,813.82	05/22	14,281.41	05/31	4,318.60
	Average daily ledger balance		\$14,253.45		

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WELLS FARGO BANK - DEBTOR REPRESENTATIVE OFFICER ACCOUNT  
ACCOUNT # 8014  
CHECKING ACCOUNT REGISTER  
APRIL 2018

DATE	COMMENTS	DEPOSITS	PAYMENTS	BALANCE
04-01	Balance			2,330.84
04-11	Monthly service charge		(52.56)	2,278.28
04-13	Debit TRANS To #0782		(102.13)	2,176.15
04-25	void 1009, 48 78 79 81 86	15,537.67		17,713.82
04-27	1100 reissue Mccay		(1,900.00)	15,813.82